

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS

AUSTIN DIVISION

IN RE:

Elgin Butler Company

DEBTOR

\$
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\$

CASE NO. 14-11180-tmd
CHAPTER 11

CHAPTER 11 POST-CONFIRMATION REPORT
FOR THE QUARTER ENDING JUNE 2015

1. ☒ Quarterly or ☐ Final (check one)

2. SUMMARY OF DISBURSEMENTS*:

A. Disbursements made under the plan (itemize on page 3)	\$ 219,585.50
B. Disbursements not under the plan	\$ 2,462,186.88
Total Disbursements	\$ 2,681,772.38

*ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEES.

3. Has the order confirming plan become final? ☒ Yes ☐ No
4. Are Plan payments being made as required under the Plan? ☐ Yes ☒ No
5. If "No", what Plan payments have not been made and why?

Please explain: All unsecured creditors have not been paid per the plan due to cash flow issues, all
secured creditors have been paid according to the plan.

6. If plan payments have not yet begun, when will the first plan payment be made? May, 2015 (Date)
7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? 12/22/2014 (Date)
8. Please describe any factors which may materially affect your ability to obtain a final decree at this time.
We have not made all unsecured creditor payments according to the plan.
9. Complete the form for Plan Disbursements attached.

10. CONSUMMATION OF PLAN:

A. If this is a final report, has an application for Final Decree been submitted*?

☐ Yes Date application was submitted _____

☒ No Date when application will be submitted TBD

*(if required by Local Rule)

B. Estimated Date of Final Payment Under Plan TBD

INITIALS _____
DATE _____
UST USE ONLY

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

SIGNED:

Tina Raiford
Tina Raiford

(PRINT NAME)

DATE: 1/22/2016

CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER	CONFIRMATION TO DATE
CASH-BEGINNING OF QUARTER	431,357.40	
RECEIPTS	2,357,700.00	5,484,481.50
DISBURSEMENTS		
NET PAYROLL	830,438.57	1,619,388.42
PAYROLL TAXES PAID	302,516.53	622,974.94
SECURED/RENTAL/LEASES	89,700.90	220,496.19
UTILITIES	275,111.85	518,484.59
INSURANCE	52,419.31	166,392.90
INVENTORY PURCHASES	604,733.14	1,298,731.48
VEHICLE EXPENSES	0.00	
TRAVEL & ENTERTAINMENT	64,309.62	134,591.60
REPAIRS, MAINTENANCE & SUPPLIES	87,221.27	175,052.65
ADMINISTRATIVE & SELLING	155,735.69	326,576.26
OTHER (attach list)	0.00	
PLAN PAYMENTS (page 1 and page 3)	219,585.50	397,113.48
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, Item 2, Summary of Disbursements)	2,681,772.38	5,479,802.51
NET CASH FLOW	(324,072.38)	4,678.99
CASH-END OF QUARTER	107,285.02	4,678.99

**CASH ACCOUNT RECONCILIATION FOR ALL FUNDS
QUARTER ENDING JUNE**

	Month/Year April 2015	Month/Year May 2015	Month/Year June 2015	Total
Bank Balance	220,892.67	277,729.34	171,358.26	220,892.67
Deposit in Transit				0.00
Outstanding Checks	60,741.69	169,147.72	63,634.32	293,523.73
Adjusted Balance	160,150.98	108,581.62	107,723.94	(72,631.06)
Beginning Cash-Per Books	431,357.42	199,279.96	108,142.71	431,357.42
Receipts	662,000.00	977,000.00	718,700.00	2,357,700.00
Transfers Between Accounts	(15,178.02)	(43,202.67)	0.00	-58,380.69
Checks/Other Disbursements	878,899.44	1,024,934.58	719,557.69	2,623,391.71
Ending Cash-Per Books	199,279.96	108,142.71	107,285.02	107,285.02

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Month/Year April 2015	Month/Year May 2015	Month/Year June 2015	Total
Beginning Cash	431,357.42	199,279.96	108,142.71	
Total Receipts	662,000.00	977,000.00	718,700.00	2,357,700.00
Total Disbursements	894,077.46	1,068,137.25	719,557.69	2,681,772.40
Ending Cash	199,279.96	108,142.71	107,285.02	

IN RE:

Elgin Butler Company

DEBTOR

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CASE NO. 14-11180-tmd

PAYMENTS TO CREDITORS UNDER THE PLAN

			CURRENT QUARTER	CONFIRMATION TO DATE
CREDITOR	CLASS	NEXT PAYMENT DUE		
Tax Claims - see attached detail	1	7/15/15	2,860.05	2,860.05
Frost Bank - see attached detail	2	9/30/15	6,250.00	18,750.00
Ridgestone Bank - see attached detail	3	7/10/15	112,502.70	225,488.00
NYBDC - see attached detail	4	7/10/15	5,380.00	5,380.00
Steuben Bank - see attached detail	5	7/8/15	35,088.21	77,972.28
General Unsecured - see attached detail	6	7/15/15	29,348.64	36,348.64
Leases - see attached detail	7	7/10/15	755.25	2,913.86
Unsecured Convenience Class - see attached	8	7/10/15	1,400.65	1,400.65
EB Liquidating - see attached detail	9	5/10/16	26,000.00	26,000.00
TOTAL PLAN PAYMENTS: (report on page 1 and page 2)			219,585.50	397,113.48

DETAIL OF PLAN PAYMENTS - 2ND QUARTER, 2015

Document Number	Vendor Name	Document Date	Document Amount	Posting Date	Month	Company	Class
60817	BASTROP COUNTY	5/29/2015	\$36.93	5/29/2015	May	EB	1
60623	BASTROP COUNTY	5/1/2015	\$2,000.00	5/1/2015	May	EB	1
11481	Sonoma County Tax Collector	5/29/2015	\$119.72	5/29/2015	May	MTC	1
7275	City of Hornell Industrial Development Co	5/29/2015	\$703.40	5/29/2015	May	TTW	1
Total Class 1			\$2,860.05				
PYMT102175	FROST BANK	6/30/2015	\$6,250.00	6/30/2015	June	EB	2
Total Class 2			\$6,250.00				
PYMT101556	RIDGESTONE BANK	4/10/2015	\$31,318.91	4/10/2015	Apr	EB	3
PYMT101557	RIDGESTONE BANK	4/10/2015	\$6,181.99	4/10/2015	Apr	EB	3
PYMT101753	RIDGESTONE BANK	5/8/2015	\$31,318.91	5/8/2015	May	EB	3
PYMT101754	RIDGESTONE BANK	5/8/2015	\$6,181.99	5/8/2015	May	EB	3
PYMT102124	RIDGESTONE BANK	6/10/2015	\$31,318.91	6/10/2015	June	EB	3
PYMT102125	RIDGESTONE BANK	6/10/2015	\$6,181.99	6/10/2015	June	EB	3
Total Class 3			\$112,502.70				
7160	NYBDC - EQUIP LOAN	4/1/2015	\$2,690.00	4/1/2015	Apr	TTW	4
7234	NYBDC - EQUIP LOAN	5/15/2015	\$2,690.00	5/15/2015	May	TTW	5
Total Class 4			\$5,380.00				
7168	Steuben Trust Co - RENT 100339046507	4/21/2015	\$9,818.24	4/21/2015	Apr	TTW	5
7161	Steuben Trust Company	4/1/2015	\$3,611.11	4/1/2015	Apr	TTW	5
7263	Steuben Trust Company	5/29/2015	\$2,022.38	5/29/2015	May	TTW	5
7226	Steuben Trust Co - RENT 100339046507	5/6/2015	\$9,818.24	5/6/2015	May	TTW	5
7330	Steuben Trust Co - RENT 100339046507	6/11/2015	\$9,818.24	6/11/2015	June	TTW	5
Total Class 5			\$35,088.21				
60706	ABC PEST CONTROL OF	5/14/2015	\$97.43	5/14/2015	May	EB	6
60743	ACHS, INC	5/20/2015	\$184.03	5/20/2015	May	EB	6
60804	ADMIRAL LINEN & UNIFORM	5/29/2015	\$54.97	5/29/2015	May	EB	6
60805	AFLAC	5/29/2015	\$43.46	5/29/2015	May	EB	6
60744	AIR GAS SAFETY	5/20/2015	\$286.13	5/20/2015	May	EB	6
60806	AMERITRANS, INCORPORATED	5/29/2015	\$181.94	5/29/2015	May	EB	6
60807	AQUA WATER SUPPLY CORP.	5/29/2015	\$40.80	5/29/2015	May	EB	6
60808	ARCHITECT FORUM	5/29/2015	\$60.56	5/29/2015	May	EB	6
60809	ARNOLD OIL COMPANY OF	5/29/2015	\$504.05	5/29/2015	May	EB	6
60810	ASCO	5/29/2015	\$335.78	5/29/2015	May	EB	6
60811	AT&T	5/29/2015	\$648.35	5/29/2015	May	EB	6
60812	AT&T	5/29/2015	\$628.84	5/29/2015	May	EB	6
60861	AT&T	5/29/2015	\$48.19	5/29/2015	May	EB	6
60862	AT&T	5/29/2015	\$23.03	5/29/2015	May	EB	6
60814	AT&T CAPITAL SERVICES, INC.	5/29/2015	\$41.55	5/29/2015	May	EB	6
60813	ATCHLEY & ASSOCIATES	5/29/2015	\$557.33	5/29/2015	May	EB	6
60815	AUSTIN ARMATURE WORKS	5/29/2015	\$40.00	5/29/2015	May	EB	6
60816	AUTOMATIC DATA PROCESSING	5/29/2015	\$138.49	5/29/2015	May	EB	6
60819	B&L PORTABLE TOILETS	5/29/2015	\$84.62	5/29/2015	May	EB	6
60818	BETZ ENTEC INC.	5/29/2015	\$79.97	5/29/2015	May	EB	6
60820	BRIAN O'TOOLE, PC	5/29/2015	\$431.08	5/29/2015	May	EB	6
60821	BRICK DISTRIBUTORS OF	5/29/2015	\$429.71	5/29/2015	May	EB	6
60822	BRICK INDUSTRY ASSOCIATION	5/29/2015	\$132.56	5/29/2015	May	EB	6
60823	CAPITAL PRINTING CO	5/29/2015	\$44.41	5/29/2015	May	EB	6
60825	CITY OF AUSTIN	5/29/2015	\$67.15	5/29/2015	May	EB	6
60826	COLUMBUS BEARING &	5/29/2015	\$95.12	5/29/2015	May	EB	6
60827	CON-WAY FREIGHT	5/29/2015	\$601.51	5/29/2015	May	EB	6
60828	CSA TRANSPORTATION	5/29/2015	\$491.11	5/29/2015	May	EB	6
60829	D & F DISTRIBUTING INC	5/29/2015	\$45.67	5/29/2015	May	EB	6
60830	DIAMOND SPEED PRODUCTS, INC.	5/29/2015	\$94.64	5/29/2015	May	EB	6

DETAIL OF PLAN PAYMENTS - 2ND QUARTER, 2015

Document Number	Vendor Name	Document Date	Document Amount	Posting Date	Month	Company	Class
60745	DOCUMATION	5/20/2015	\$129.78	5/20/2015	May	EB	6
60831	DOCUMATION OF AUSTIN	5/29/2015	\$290.37	5/29/2015	May	EB	6
60832	E&R SUPPLY	5/29/2015	\$72.28	5/29/2015	May	EB	6
60833	ELLIOTT ELECTRIC SUPPLY	5/29/2015	\$64.97	5/29/2015	May	EB	6
60834	FEDERAL EXPRESS CORP.	5/29/2015	\$428.03	5/29/2015	May	EB	6
60746	FLOWERS BY LA VERNE	5/20/2015	\$67.45	5/20/2015	May	EB	6
60835	FM S.R.L.	5/29/2015	\$58.87	5/29/2015	May	EB	6
60836	FOX SERVICE COMPANY	5/29/2015	\$18.47	5/29/2015	May	EB	6
60837	GCS TECHNOLOGIES, INC.	5/29/2015	\$703.43	5/29/2015	May	EB	6
60838	HAGEMEYER NORTH AMERICA	5/29/2015	\$15.37	5/29/2015	May	EB	6
60839	HILL COUNTRY ELECTRIC SUPPLY	5/29/2015	\$64.64	5/29/2015	May	EB	6
60842	KENFIELD GOLF CARS	5/29/2015	\$43.55	5/29/2015	May	EB	6
60843	LINCOLN FINANCIAL GROUP	5/29/2015	\$86.55	5/29/2015	May	EB	6
60844	LINCOLN NATIONAL LIFE INSURANCE COMP,	5/29/2015	\$80.47	5/29/2015	May	EB	6
60846	MCMMASTER-CARR SUPPLY CO.	5/29/2015	\$67.12	5/29/2015	May	EB	6
60847	MOTOR CITY TOOL & DIE	5/29/2015	\$107.50	5/29/2015	May	EB	6
60848	MSC INDUSTRIAL SUPPLY	5/29/2015	\$72.18	5/29/2015	May	EB	6
60849	MYRAMID ANALYTICAL INC	5/29/2015	\$1,198.00	5/29/2015	May	EB	6
60748	NRG LASER INC	5/20/2015	\$191.23	5/20/2015	May	EB	6
60851	OFFICE DEPOT	5/29/2015	\$77.15	5/29/2015	May	EB	6
60852	O'REILLY'S AUTO PARTS	5/29/2015	\$32.37	5/29/2015	May	EB	6
60853	ORKIN EXTERMINATION CO.	5/29/2015	\$16.48	5/29/2015	May	EB	6
60749	PARKER LUMBER	5/20/2015	\$64.93	5/20/2015	May	EB	6
60750	PITNEY BOWES	5/20/2015	\$61.98	5/20/2015	May	EB	6
60751	PITNEY BOWES CREDIT CORP.	5/20/2015	\$61.60	5/20/2015	May	EB	6
60855	PMI Steel Pipe	5/29/2015	\$206.43	5/29/2015	May	EB	6
60856	POWELLS PRINTERY	5/29/2015	\$12.39	5/29/2015	May	EB	6
60747	PPG Architectural Finishes	5/20/2015	\$38.04	5/20/2015	May	EB	6
60857	PURCHASE POWER	5/29/2015	\$52.27	5/29/2015	May	EB	6
60854	Ready Refresh/Ozarka Springs	5/29/2015	\$42.27	5/29/2015	May	EB	6
60858	ROMCO EQUIPMENT COMPANY	5/29/2015	\$1,995.79	5/29/2015	May	EB	6
60859	SAIA MOTOR INC.	5/29/2015	\$140.22	5/29/2015	May	EB	6
60752	SAMMY LERMA III, M.D.P.A.	5/20/2015	\$90.00	5/20/2015	May	EB	6
60753	SAN ANTONIO ARMATURE WORKS	5/20/2015	\$159.67	5/20/2015	May	EB	6
60860	SIGNODE INDUSTRY	5/29/2015	\$264.46	5/29/2015	May	EB	6
60754	SOUTHEASTERN FREIGHT LINES	5/20/2015	\$69.51	5/20/2015	May	EB	6
60863	SOUTHERN STATES BUILDING INC	5/29/2015	\$45.22	5/29/2015	May	EB	6
60755	SOUTHSIDE MARKET	5/20/2015	\$65.60	5/20/2015	May	EB	6
60868	T K GROUP, INC.	5/29/2015	\$137.78	5/29/2015	May	EB	6
60864	TEXAS ALTERNATOR	5/29/2015	\$15.54	5/29/2015	May	EB	6
60757	TEXAS GAS SERVICE	5/20/2015	\$68.52	5/20/2015	May	EB	6
60865	TEXAS LIFE INSURANCE	5/29/2015	\$25.06	5/29/2015	May	EB	6
60867	TEXAS MASONRY COUNCIL	5/29/2015	\$50.00	5/29/2015	May	EB	6
60866	TEXAS WELDING SUPPLY	5/29/2015	\$148.63	5/29/2015	May	EB	6
60841	THE JAKE GROUP	5/29/2015	\$349.19	5/29/2015	May	EB	6
60850	THE NATIONAL BRICK RESEARCH	5/29/2015	\$98.22	5/29/2015	May	EB	6
60869	TOWNLEY LUMBER	5/29/2015	\$445.36	5/29/2015	May	EB	6
60870	TRINITY CERAMIC SUPPLY	5/29/2015	\$832.10	5/29/2015	May	EB	6
60758	TRUE VALUE	5/20/2015	\$39.36	5/20/2015	May	EB	6
60871	ULINE	5/29/2015	\$267.30	5/29/2015	May	EB	6
60873	W.W. GRAINGER INC.	5/29/2015	\$301.82	5/29/2015	May	EB	6
60872	WILLIS OF TEXAS, INC.	5/29/2015	\$1,043.86	5/29/2015	May	EB	6
60759	WILLOW CREEK POTTERY	5/20/2015	\$472.00	5/20/2015	May	EB	6
60760	YVON JANITORIAL	5/20/2015	\$92.12	5/20/2015	May	EB	6
11458	ACCESS AMERICA	5/29/2015	\$21.39	5/29/2015	May	MTC	6
11459	Alhambra	5/29/2015	\$11.39	5/29/2015	May	MTC	6
11460	Amerigas	5/29/2015	\$47.52	5/29/2015	May	MTC	6
11450	Assembly Subcontracting	5/20/2015	\$80.06	5/20/2015	May	MTC	6
11461	AT&T - Advertising Solutions	5/29/2015	\$9.31	5/29/2015	May	MTC	6
11462	AT&T - Alarms	5/29/2015	\$7.05	5/29/2015	May	MTC	6
11463	AT&T - Main	5/29/2015	\$15.19	5/29/2015	May	MTC	6
11464	City of Healdsburg	5/29/2015	\$91.69	5/29/2015	May	MTC	6
11451	ClayPeople	5/20/2015	\$128.08	5/20/2015	May	MTC	6

DETAIL OF PLAN PAYMENTS - 2ND QUARTER, 2015

Document Number	Vendor Name	Document Date	Document Amount	Posting Date	Month	Company	Class
11465	Coyote	5/29/2015	\$337.54	5/29/2015	May	MTC	6
11466	Cutter Lumber Products	5/29/2015	\$44.91	5/29/2015	May	MTC	6
11467	Echo Global Logistics	5/29/2015	\$70.85	5/29/2015	May	MTC	6
11468	FedEx Corp	5/29/2015	\$27.31	5/29/2015	May	MTC	6
11469	Garrett Hardware	5/29/2015	\$69.87	5/29/2015	May	MTC	6
11470	Grainger	5/29/2015	\$27.08	5/29/2015	May	MTC	6
11452	Healdsburg Auto Parts	5/20/2015	\$40.67	5/20/2015	May	MTC	6
11471	Healdsburg District Hospital	5/29/2015	\$13.00	5/29/2015	May	MTC	6
11472	Healdsburg Lumber	5/29/2015	\$7.85	5/29/2015	May	MTC	6
11473	Healdsburg Signs, Inc.	5/29/2015	\$32.50	5/29/2015	May	MTC	6
11474	Maggies McFly's 5, Inc	5/29/2015	\$444.44	5/29/2015	May	MTC	6
11475	McMaster-Carr	5/29/2015	\$20.49	5/29/2015	May	MTC	6
11476	Molds West	5/29/2015	\$30.14	5/29/2015	May	MTC	6
11478	Pacific Gas and Electric	5/29/2015	\$406.22	5/29/2015	May	MTC	6
11479	Purchase Power	5/29/2015	\$5.80	5/29/2015	May	MTC	6
11477	The Office Spot	5/29/2015	\$22.23	5/29/2015	May	MTC	6
11453	U.S. Plastic Corp.	5/20/2015	\$73.63	5/20/2015	May	MTC	6
11482	Uline	5/29/2015	\$320.49	5/29/2015	May	MTC	6
11483	Zee Medical Company	5/29/2015	\$14.54	5/29/2015	May	TTW	6
7267	Access America	5/29/2015	\$24.72	5/29/2015	May	TTW	6
7266	Airgas USA, LLC	5/29/2015	\$12.75	5/29/2015	May	TTW	6
7268	ALERT PROTECTIVE SYSTEMS INC.	5/29/2015	\$35.71	5/29/2015	May	TTW	6
7269	Argentieri Brothers, Inc.	5/29/2015	\$65.03	5/29/2015	May	TTW	6
7270	Atkins Law Offices, P.C.	5/29/2015	\$13.31	5/29/2015	May	TTW	6
7271	Casella Waste Services 49	5/29/2015	\$7.31	5/29/2015	May	TTW	6
7272	Casey's Plumbing & Heating	5/29/2015	\$17.55	5/29/2015	May	TTW	6
7245	CED Electric Inc.	5/21/2015	\$35.27	5/21/2015	May	TTW	6
7274	City of Hornell	5/29/2015	\$492.37	5/29/2015	May	TTW	6
7273	Clayscapes Pottery, Inc.	5/29/2015	\$47.61	5/29/2015	May	TTW	6
7277	Con-way Freight Inc.	5/29/2015	\$25.14	5/29/2015	May	TTW	6
7278	Con-way Freight Inc.	5/29/2015	\$73.70	5/29/2015	May	TTW	6
7279	COYOTE	5/29/2015	\$275.73	5/29/2015	May	TTW	6
7280	Echo Global Logistics Inc.	5/29/2015	\$175.00	5/29/2015	May	TTW	6
7246	EMI Specialty Papers	5/21/2015	\$98.80	5/21/2015	May	TTW	6
7282	Fed Ex	5/29/2015	\$271.52	5/29/2015	May	TTW	6
7242	FEDEX	5/20/2015	\$79.10	5/20/2015	May	TTW	6
7247	FedEx Freight	5/21/2015	\$26.15	5/21/2015	May	TTW	6
7281	FedEx Freight	5/29/2015	\$344.09	5/29/2015	May	TTW	6
7284	Guthrie Clinic Ltd.	5/29/2015	\$36.67	5/29/2015	May	TTW	6
7285	HORNELL AREA CHAMBER OF COMMERCE	5/29/2015	\$19.44	5/29/2015	May	TTW	6
7286	Jardam LLC	5/29/2015	\$291.67	5/29/2015	May	TTW	6
7287	Jeffery Miller	5/29/2015	\$43.56	5/29/2015	May	TTW	6
7276	Mascoma Savings Bank	5/29/2015	\$48.64	5/29/2015	May	TTW	6
7288	MONMOUTH	5/29/2015	\$25.09	5/29/2015	May	TTW	6
7289	NMHG Financial Services	5/29/2015	\$14.63	5/29/2015	May	TTW	6
7290	NYBDC - EQUIP LOAN	5/29/2015	\$1,083.22	5/29/2015	May	TTW	6
7291	OFFICE DEPOT, INC	5/29/2015	\$5.27	5/29/2015	May	TTW	6
7248	One Communications	5/21/2015	\$47.22	5/21/2015	May	TTW	6
7292	Optimation Technology Inc.	5/29/2015	\$583.69	5/29/2015	May	TTW	6
7293	Orton Ceramics	5/29/2015	\$10.23	5/29/2015	May	TTW	6
7249	Pacific Packaging Products, Inc.	5/21/2015	\$31.03	5/21/2015	May	TTW	6
7294	PILOT FREIGHT SERVICES	5/29/2015	\$546.76	5/29/2015	May	TTW	6
7295	Public Service Co of NH	5/29/2015	\$38.33	5/29/2015	May	TTW	6
7296	Quill.com	5/29/2015	\$17.05	5/29/2015	May	TTW	6
7297	Ram Products, Inc	5/29/2015	\$177.16	5/29/2015	May	TTW	6
7298	REDEC	5/29/2015	\$955.56	5/29/2015	May	TTW	6
7299	Richard Hill (1)	5/29/2015	\$43.56	5/29/2015	May	TTW	6
7300	Rymes Propane & Oils	5/29/2015	\$12.12	5/29/2015	May	TTW	6
7301	Sacmi USA Croup	5/29/2015	\$9.61	5/29/2015	May	TTW	6
7302	SELECT THIN BRICK	5/29/2015	\$65.30	5/29/2015	May	TTW	6
7303	Statewide Zone Capital Corp.	5/29/2015	\$1,164.62	5/29/2015	May	TTW	6
7304	Steuben Trust Company	5/29/2015	\$157.20	5/29/2015	May	TTW	6
7306	Swackhamer's Greenhouse	5/29/2015	\$63.21	5/29/2015	May	TTW	6

DETAIL OF PLAN PAYMENTS - 2ND QUARTER, 2015

Document Number	Vendor Name	Document Date	Document Amount	Posting Date	Month	Company	Class
7243	THE STATE INSURANCE FUND	5/20/2015	\$83.26	5/20/2015	May	TTW	6
7307	Thomas Allen (1)	5/29/2015	\$43.56	5/29/2015	May	TTW	6
7244	TINKERTOWN, INC.	5/20/2015	\$60.00	5/20/2015	May	TTW	6
7308	ULINE	5/29/2015	\$17.35	5/29/2015	May	TTW	6
7309	ULINE	5/29/2015	\$205.24	5/29/2015	May	TTW	6
7310	UPS	5/29/2015	\$19.05	5/29/2015	May	TTW	6
7311	Verizon	5/29/2015	\$7.35	5/29/2015	May	TTW	6
7314	ViaTech Industries Co	5/29/2015	\$10.03	5/29/2015	May	TTW	6
7283	W.W. GRAINGER	5/29/2015	\$21.97	5/29/2015	May	TTW	6
7312	YRC	5/29/2015	\$665.85	5/29/2015	May	TTW	6
7313	YRC	5/29/2015	\$26.06	5/29/2015	May	TTW	6
Total Class 6			\$29,348.64				
7177	NMHG Financial Services	4/23/2015	\$251.75	4/23/2015	Apr	TTW	7
7222	NMHG Financial Services	5/6/2015	\$251.75	5/6/2015	May	TTW	7
7323	NMHG Financial Services	6/8/2015	\$251.75	6/8/2015	June	TTW	7
Total Class 7			\$755.25				
60824	CERAMIC GLAZED MASONRY INSTITU	5/29/2015	\$500.00	5/29/2015	May	EB	8
60845	MATSON LOGISTICS SERVICES LLC	5/29/2015	\$740.00	5/29/2015	May	EB	8
11480	Redwood Empire Disposal	5/29/2015	\$160.65	5/29/2015	May	MTC	8
Total Class 8			\$1,400.65				
60702	EB LIQUIDATING	5/13/2015	\$13,000.00	5/13/2015	May	EB	9
60929	EB LIQUIDATING	6/15/2015	\$13,000.00	6/15/2015	June	EB	9
Total Class 9			\$26,000.00				
GRAND TOTAL PLAN PAYMENTS			\$219,585.50				